Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 06-May-2018 17:00:09 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three thousand four hundred forty two crore seventy seven lakh eighty seven thousand only (Rs.34,42,77,87,000/-) - Quarterly Distribution of Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

FINANCE (FMU-IND., COMMERCE & REVENUE) DEPARTMENT

G.O.Rt.No.:1117 **Dated:06-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs. 34,42,77,87,000 /- Rupees Three thousand four hundred forty two crore seventy seven lakh eighty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Energy and Infrastructure Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Energy and Infrastructure Department, A.P. Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General (A&E), A.P. Hyderabad.

SF /SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2801 Power							
S.M.H. 05 Transmission and Distribution							
M.H. 800 Other Expenditure							
S.H. 06 Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy							
D.H. 330 Subsidies	25,00,00,00,000	6,25,00,00,000	6,25,00,00,000	6,25,00,00,000	6,25,00,00,000	25,00,00,00,000	0
S.H. 10 Assistance to Andhra Pradesh TRANSCO/ DISCOMS towards reimbursement under INDIRAMMA Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	26,84,00,000	6,71,00,000	6,71,00,000	6,71,00,000	6,71,00,000	26,84,00,000	0
S.H. 11 Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,52,34,00,000	1,63,08,50,000	1,63,08,50,000	1,63,08,50,000	1,63,08,50,000	6,52,34,00,000	0
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Assistance to Andhra Pradesh Power Finance Corproation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.H. 05 Andhra Pradesh Electricity Regulatory Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,95,25,000	73,81,250	73,81,250	73,81,250	73,81,250	2,95,25,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3053 Civil Aviation							
S.M.H. 01 Air Services							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Andhra Pradesh Aviation Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	31,50,000	7,87,500	7,87,500	7,87,500	7,87,500	31,50,000	0
S.D.H. 312 Other Grants-in-Aid	73,87,000	18,46,750	18,46,750	18,46,750	18,46,750	73,87,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh Aviation Corporation	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	0
S.M.H. 02 Air Ports							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 05 Assistance to Bhogapuram International Airport Corporation (BIACL)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,29,10,000	1,57,27,500	1,57,27,500	1,57,27,500	1,57,27,500	6,29,10,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 11 Energy, Infrastructure and Investment Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	45,000	45,000	30,000	30,000	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,31,000	69,300	69,300	46,200	46,200	2,31,000	0
S.D.H. 132 Other Office Expenses	3,54,000	1,06,200	1,06,200	70,800	70,800	3,54,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,26,000	1,26,000	84,000	84,000	4,20,000	0
D.H. 200 Other Administrative Expenses	50,000	15,000	15,000	10,000	10,000	50,000	0
D.H. 240 Petrol, Oil and Lubricants	2,10,000	63,000	63,000	42,000	42,000	2,10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
S.H. 13 Assistance to Andhra Pradesh Towers Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 092 Other Offices							
S.H. 39 Andhra Pradesh State Fibrenet Limited (APSFL)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	2,00,00,00,000	0
M.J.H. 7053 Loans for Civil Aviation							
M.H. 190 Loans to Public sector and other undertakings							
G.S.H. 11 State Development Schemes							
S.H. 05 Loans to Bhogapuram International Airport Corporation Ltd. (BIACL)							
D.H. 001 Repayment of Loans to Financial Institutions	20,90,00,000	5,22,50,000	5,22,50,000	5,22,50,000	5,22,50,000	20,90,00,000	0
Total	**34,42,77,87,000**	**8,60,70,22,500**	**8,60,70,22,500**	**8,60,68,71,000**	**8,60,68,71,000**	**34,42,77,87,000**	**0**

DDO Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801808000004310312VN	27000501001	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
3053011900004310311VN	27000501001	7,87,500	7,87,500	7,87,500	7,87,500	31,50,000
3053011900004310312VN	27000501001	18,46,750	18,46,750	18,46,750	18,46,750	73,87,000
3053011901104310312VN	27000501001	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000
2801058000006330000VN	27000501001	6,25,00,00,000	6,25,00,00,000	6,25,00,00,000	6,25,00,00,000	25,00,00,00,000
2801808000005310311VN	27000501001	73,81,250	73,81,250	73,81,250	73,81,250	2,95,25,000
2801808000005310312VN	27000501001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
3053021900005310312VN	27000501001	1,57,27,500	1,57,27,500	1,57,27,500	1,57,27,500	6,29,10,000
7053001901105001000VN	27000501001	5,22,50,000	5,22,50,000	5,22,50,000	5,22,50,000	20,90,00,000
2801058000010310312VN	27000501001	6,71,00,000	6,71,00,000	6,71,00,000	6,71,00,000	26,84,00,000
2801058000011310312VN	27000501001	1,63,08,50,000	1,63,08,50,000	1,63,08,50,000	1,63,08,50,000	6,52,34,00,000
3451000900011110111VN	27000501001	45,000	45,000	30,000	30,000	1,50,000
3451000900011130131VN	27000501001	69,300	69,300	46,200	46,200	2,31,000
3451000900011130132VN	27000501001	1,06,200	1,06,200	70,800	70,800	3,54,000
3451000900011130134VN	27000501001	1,26,000	1,26,000	84,000	84,000	4,20,000
3451000900011200000VN	27000501001	15,000	15,000	10,000	10,000	50,000
3451000900011240000VN	27000501001	63,000	63,000	42,000	42,000	2,10,000
3451000900011510511VN	27000501001	30,000	30,000	20,000	20,000	1,00,000
3451000900013310312VN	27000501001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
3451000920039310312VN	27000501001	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	2,00,00,00,000
	Total	**8,60,70,22,500**	**8,60,70,22,500**	**8,60,68,71,000**	**8,60,68,71,000**	**34,42,77,87,000**